



Companies House

CS01 (ef)

Confirmation Statement

Company Name: **PHASE HOLDINGS**

Company Number: **11742577**



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Company Name: **PHASE HOLDINGS**

Company Number: **11742577**

Confirmation **26/12/2019**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	4051
Currency:	GBP	Aggregate nominal value:	4051

Prescribed particulars

THE ORDINARY SHARES HAVE ATTACHED TO THEM FULL VOTING RIGHTS. THE ORDINARY SHARES CARRY NO RIGHT TO DIVIDENDS AND, ON A RETURN OF CAPITAL (INCULDING ON A WINDING UP), RANK BEHIND ALL OTHER CLASSES OF ORDINARY SHARES AS SET OUT IN THE COMPANY'S ARTICLES OF ASSOCIATION, THE ORDINARY SHARES DO NOT CONFER ANY RIGHTS OF REDEMPTION

Class of Shares:	ORDINARY	Number allotted	6000
	A1	Aggregate nominal value:	263040

Currency: **GBP**

Prescribed particulars

NON VOTING SAVE WHERE THE RIGHTS TO SUCH SHARES ARE BEING ALTERED OR ABROGATED AND EACH SHARE HAS RIGHTS TO DIVIDENDS AND DISTRIBUTIONS AS SET OUT IN THE COMPANY'S ARTICLES.

Class of Shares:	ORDINARY	Number allotted	6000
	A3	Aggregate nominal value:	120

Currency: **GBP**

Prescribed particulars

NON VOTING SAVE WHERE THE RIGHTS TO SUCH SHARES ARE BEING ALTERED OR ABROGATED AND EACH SHARE HAS RIGHTS TO DIVIDENDS AND DISTRIBUTIONS AS SET OUT IN THE COMPANY'S ARTICLES.

Class of Shares:	ORDINARY	Number allotted	46000
	B1	Aggregate nominal value:	2016640

Currency: **GBP**

Prescribed particulars

NON VOTING SAVE WHERE THE RIGHTS TO SUCH SHARES ARE BEING ALTERED OR ABROGATED AND EACH SHARE HAS RIGHTS TO DIVIDENDS AND DISTRIBUTIONS AS SET OUT IN THE COMPANY'S ARTICLES.

Class of Shares:	ORDINARY	Number allotted	46000
	B3	Aggregate nominal value:	920
Currency:	GBP		

Prescribed particulars

NON VOTING SAVE WHERE THE RIGHTS TO SUCH SHARES ARE BEING ALTERED OR ABROGATED AND EACH SHARE HAS RIGHTS TO DIVIDENDS AND DISTRIBUTIONS AS SET OUT IN THE COMPANY'S ARTICLES.

Class of Shares:	ORDINARY	Number allotted	16000
	C1	Aggregate nominal value:	701440
Currency:	GBP		

Prescribed particulars

NON VOTING SAVE WHERE THE RIGHTS TO SUCH SHARES ARE BEING ALTERED OR ABROGATED AND EACH SHARE HAS RIGHTS TO DIVIDENDS AND DISTRIBUTIONS AS SET OUT IN THE COMPANY'S ARTICLES.

Class of Shares:	ORDINARY	Number allotted	16000
	C3	Aggregate nominal value:	320
Currency:	GBP		

Prescribed particulars

NON VOTING SAVE WHERE THE RIGHTS TO SUCH SHARES ARE BEING ALTERED OR ABROGATED AND EACH SHARE HAS RIGHTS TO DIVIDENDS AND DISTRIBUTIONS AS SET OUT IN THE COMPANY'S ARTICLES.

Class of Shares:	ORDINARY	Number allotted	16000
	D1	Aggregate nominal value:	701440
Currency:	GBP		

Prescribed particulars

NON VOTING SAVE WHERE THE RIGHTS TO SUCH SHARES ARE BEING ALTERED OR ABROGATED AND EACH SHARE HAS RIGHTS TO DIVIDENDS AND DISTRIBUTIONS AS SET OUT IN THE COMPANY'S ARTICLES.

Class of Shares:	ORDINARY	Number allotted	16000
	D3	Aggregate nominal value:	320
Currency:	GBP		

Prescribed particulars

NON VOTING SAVE WHERE THE RIGHTS TO SUCH SHARES ARE BEING ALTERED OR ABROGATED AND EACH SHARE HAS RIGHTS TO DIVIDENDS AND DISTRIBUTIONS AS SET OUT IN THE COMPANY'S ARTICLES.

Class of Shares:	ORDINARY	Number allotted	16000
	E1	Aggregate nominal value:	701440

Currency: **GBP**

Prescribed particulars

NON VOTING SAVE WHERE THE RIGHTS TO SUCH SHARES ARE BEING ALTERED OR ABROGATED AND EACH SHARE HAS RIGHTS TO DIVIDENDS AND DISTRIBUTIONS AS SET OUT IN THE COMPANY'S ARTICLES.

Class of Shares:	ORDINARY	Number allotted	16000
	E3	Aggregate nominal value:	320

Currency: **GBP**

Prescribed particulars

NON VOTING SAVE WHERE THE RIGHTS TO SUCH SHARES ARE BEING ALTERED OR ABROGATED AND EACH SHARE HAS RIGHTS TO DIVIDENDS AND DISTRIBUTIONS AS SET OUT IN THE COMPANY'S ARTICLES.

Class of Shares:	ORDINARY	Number allotted	305076
	F1	Aggregate nominal value:	13374531.84

Currency: **GBP**

Prescribed particulars

NON VOTING SAVE WHERE THE RIGHTS TO SUCH SHARES ARE BEING ALTERED OR ABROGATED AND EACH SHARE HAS RIGHTS TO DIVIDENDS AND DISTRIBUTIONS AS SET OUT IN THE COMPANY'S ARTICLES.

Class of Shares:	ORDINARY	Number allotted	305076
	F3	Aggregate nominal value:	6101.52

Currency: **GBP**

Prescribed particulars

NON VOTING SAVE WHERE THE RIGHTS TO SUCH SHARES ARE BEING ALTERED OR ABROGATED AND EACH SHARE HAS RIGHTS TO DIVIDENDS AND DISTRIBUTIONS AS SET OUT IN THE COMPANY'S ARTICLES.

Class of Shares:	PREFERENCE	Number allotted	10000000
Currency:	GBP	Aggregate nominal value:	10000000

Prescribed particulars

NON VOTING SAVE ON A CHANGE OF RIGHTS TO THESE SHARES. NO RIGHTS TO DIVIDENDS. DISTRIBUTIONS LIMITED TO PAR VALUE. REDEEMABLE AT PAR AT THE OPTION OF THE COMPANY ONLY.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	10814203
		Total aggregate nominal value:	27770684.36
		Total aggregate amount unpaid:	0

Full details of Shareholders

The details below relate to individuals/corporate bodies that were shareholders during the review period or that had ceased to be shareholders since the date of the previous confirmation statement.

Shareholder information for a non-traded company as at the confirmation statement date is shown below

Shareholding 1: **4051 ORDINARY shares held as at the date of this confirmation statement**

Name: **STEPHEN MARSHALL (AS TRUSTEE)
PETER DEAN (AS TRUSTEE)
SUSAN DEAN (AS TRUSTEE)**

Shareholding 2: **6000 ORDINARY A1 shares held as at the date of this confirmation statement**

Name: **STEPHEN MARSHALL (AS TRUSTEE FOR THE DEAN FAMILY DISCRETIONARY SETTLEMENT)
PETER DEAN (AS TRUSTEE OF THE DEAN FAMILY DISCRETIONARY SETTLEMENT)
SUSAN DEAN (AS TRUSTEE OF THE DEAN FAMILY DISCRETIONARY SETTLEMENT)**

Shareholding 3: **6000 ORDINARY A3 shares held as at the date of this confirmation statement**

Name: **PETER DEAN (AS TRUSTEE OF THE DEAN FAMILY DISCRETIONARY SETTLEMENT)
SUSAN DEAN (AS TRUSTEE OF THE DEAN FAMILY DISCRETIONARY SETTLEMENT)
STEPHEN MARSHALL (AS TRUSTEE OF THE DEAN FAMILY DISCRETIONARY SETTLEMENT)**

Shareholding 4: **46000 ORDINARY B1 shares held as at the date of this confirmation statement**

Name: **PETER DEAN (AS TRUSTEE OF THE SARAH DEAN BARE TRUST)
SUSAN DEAN (AS TRUSTEE OF THE SARAH DEAN BARE TRUST)
STEPHEN MARSHALL (AS TRUSTEE OF THE SARAH DEAN BARE TRUST)**

Shareholding 5: **46000 ORDINARY B3 shares held as at the date of this confirmation statement**

Name: **PETER DEAN (AS TRUSTEE OF THE SARAH DEAN BARE TRUST)
STEPHEN MARSHALL (AS TRUSTEE OF THE SARAH DEAN BARE TRUST)
SUSAN DEAN (AS TRUSTEE OF THE SARAH DEAN BARE TRUST)**

Shareholding 6: **16000 ORDINARY C1 shares held as at the date of this confirmation statement**
Name: **PETER DEAN (AS TRUSTEE OF THE ARCHIE SCREECH DEAN BARE TRUST)**
SUSAN DEAN (AS TRUSTEE OF THE ARCHIE SCREECH DEAN BARE TRUST)
STEPHEN MARSHALL (AS TRUSTEE OF THE ARCHIE SCREECH DEAN BARE TRUST)

Shareholding 7: **16000 ORDINARY C3 shares held as at the date of this confirmation statement**
Name: **PETER DEAN (AS TRUSTEE OF THE ARCHIE SCREECH DEAN BARE TRUST)**
SUSAN DEAN (AS TRUSTEE OF THE ARCHIE SCREECH DEAN BARE TRUST)
STEPHEN MARSHALL (AS TRUSTEE OF THE ARCHIE SCREECH DEAN BARE TRUST)

Shareholding 8: **16000 ORDINARY D1 shares held as at the date of this confirmation statement**
Name: **PETER DEAN (AS TRUSTEE OF THE HAYDEN SCREECH DEAN BARE TRUST)**
SUSAN DEAN (AS TRUSTEE OF THE HAYDEN SCREECH DEAN BARE TRUST)
STEPHEN MARSHALL (AS TRUSTEE OF THE HAYDEN SCREECH DEAN BARE TRUST)

Shareholding 9: **16000 ORDINARY D3 shares held as at the date of this confirmation statement**
Name: **PETER DEAN (AS TRUSTEE OF THE HAYDEN SCREECH DEAN BARE TRUST)**
SUSAN DEAN (AS TRUSTEE OF THE HAYDEN SCREECH DEAN BARE TRUST)
STEPHEN MARSHALL (AS TRUSTEE OF THE HAYDEN SCREECH DEAN BARE TRUST)

Shareholding 10: **16000 ORDINARY E1 shares held as at the date of this confirmation statement**
Name: **PETER DEAN (AS TRUSTEE OF THE ELEANOR SCREECH DEAN BARE TRUST)**
SUSAN DEAN (AS TRUSTEE OF THE ELEANOR SCREECH DEAN BARE TRUST)
STEPHEN MARSHALL (AS TRUSTEE OF THE ELEANOR SCREECH DEAN BARE TRUST)

Shareholding 11: **16000 ORDINARY E3 shares held as at the date of this confirmation statement**
Name: **PETER DEAN (AS TRUSTEE OF THE ELEANOR SCREECH DEAN BARE TRUST)**
SUSAN DEAN (AS TRUSTEE OF THE ELEANOR SCREECH DEAN BARE TRUST)
STEPHEN MARSHALL (AS TRUSTEE OF THE ELEANOR SCREECH DEAN BARE TRUST)

Shareholding 12: **305076 ORDINARY F1 shares held as at the date of this confirmation statement**
Name: **PETER DEAN (AS TRUSTEE)**
STEPHEN MARSHALL (AS TRUSTEE)
SUSAN DEAN (AS TRUSTEE)

Shareholding 13: **305076 ORDINARY F3 shares held as at the date of this confirmation statement**
Name: **PETER DEAN (AS TRUSTEE)**
SUSAN DEAN (AS TRUSTEE)
STEPHEN MARSHALL (AS TRUSTEE)

Shareholding 14: **10000000 PREFERENCE shares held as at the date of this confirmation statement**
Name: **PETER DEAN (AS TRUSTEE)**
SUSAN DEAN (AS TRUSTEE)
STEPHEN MARSHALL (AS TRUSTEE)

Confirmation Statement

I confirm that all information required to be delivered by the company to the registrar in relation to the confirmation period concerned either has been delivered or is being delivered at the same time as the confirmation statement

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager,
Judicial Factor